



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, April 18, 2005
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,246	\$ 5,344	\$ 5,219	\$ 5,987
Tax and Loan Note Accounts (Table V).....	22,427	13,030	17,230	30,362
Total Operating Balance.....	\$ 27,673	\$ 18,375	\$ 22,449	\$ 36,349

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 18	\$ 280	\$ 3,906	Commodity Credit Corporation programs.....	\$ 87	\$ 666	\$ 26,394
Commodity Credit Corporation programs.....	32	717	8,134	Defense Vendor Payments (EFT).....	1,279	12,568	144,222
Customs and Certain Excise Taxes.....	235	1,371	16,494	Education Department programs.....	509	3,387	46,305
Deposits by States:				Energy Department programs.....	100	1,013	14,979
Supplemental Security Income.....	0	18	2,206	Federal Employees Insurance Payments.....	112	1,971	23,646
Unemployment.....	84	564	10,155	Fed. Highway Administration programs.....	77	1,180	14,759
Education Department programs.....	63	708	9,662	Federal Salaries (EFT).....	134	5,884	75,383
Energy Department programs.....	13	157	3,569	Food and Nutrition Service (misc).....	155	1,391	15,543
Estate and Gift Taxes.....	138	1,233	13,171	Food Stamps.....	155	1,310	12,367
Federal Reserve Earnings.....	0	454	10,042	GSA programs.....	56	966	9,986
Foreign Deposits, Military Sales.....	13	929	6,164	Health and Human Services Grants (misc).....	299	3,439	41,266
FTD's Received (Table IV).....	2,661	29,058	276,206	Housing and Urban Development programs.....	94	3,145	28,646
Housing and Urban Development programs.....	28	302	3,506	Interest on Treasury Securities.....	8	2,920	69,232
Individual Income and Employment				Justice Department programs.....	58	651	6,889
Taxes, Not Withheld.....	5,853	28,233	110,205	Labor Dept. prgms (excl. unemployment).....	62	569	7,053
Interest recd from T&L Depositories.....	0	14	196	Medicaid.....	717	9,149	98,285
Justice Department programs.....	3	87	2,006	Medicare.....	1,014	16,269	174,494
Postal Service.....	361	4,785	55,305	NASA programs.....	59	608	6,905
Public Debt Cash Issues (Table III-B).....	109	202,001	2,601,093	Postal Service Money Orders and Other.....	200	2,479	27,947
Other Deposits:				Public Debt Cash Redemp. (Table III-B).....	7,359	202,038	2,352,535
Air Transport Security Fees.....	1	7	1,073	Social Security Benefits (EFT).....	0	25,607	223,720
Thrift Savings Plan Transfer.....	130	397	2,759	Temporary Assistance for Needy			
				Families (HHS).....	32	765	10,172
				Unemployment Insurance Benefits.....	126	1,589	18,611
				Veterans Affairs programs.....	102	1,068	11,180
				Other Withdrawals:			
				Federal Transit Admin.	108	159	1,218
				Transportation Security Admin. (DHS).....	2	79	1,257
Total Other Deposits.....	130	1,122	17,446	Unclassified.....	1,259	24,202	176,315
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,369	58,534	442,160
Funds (closing balance \$58).....	104	3	-19	Transfers to Depositories.....	16,647	25,785	422,234
Transfers from Depositories.....	20,864	112,939	1,174,725	Total Federal Reserve Account.....	30,807	384,949	4,324,913
Total Federal Reserve Account.....	30,709	384,976	4,324,172	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				FTD's Received (Table IV).....	13,613	92,351	744,555
FTD's Received (Table IV).....	13,613	92,351	744,555	Transfers from Federal Reserve Account			
Transfers from Federal Reserve Account				(Table V).....	16,647	25,785	422,234
(Table V).....	16,647	25,785	422,234	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	30,260	118,136	1,166,789
Accounts (Table V).....	30,260	118,136	1,166,789	Total Deposits (excluding transfers).....	\$ 23,458	\$ 364,388	\$ 3,894,003
Total Deposits (excluding transfers).....	\$ 23,458	\$ 364,388	\$ 3,894,003				
				Total Withdrawals (excluding transfers).....	\$ 14,160	\$ 359,165	\$ 3,902,679
				Net Change in Operating Cash Balance.....	\$ 9,298	\$ 5,224	\$ -8,677

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Monday, April 18, 2005

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 7,000	\$ 196,943	\$ 2,021,343
Regular Series:	\$ -4	\$ 122,048	\$ 1,925,067	Notes:	0	0	263,762
Cash Management Series:	0	47,001	166,003	Bonds:	0	3	14,819
Notes:	0	24,004	435,882	Federal Financing Bank:	0	0	246
Bonds:	0	0	11,000				
Inflation-Protected Securities Increment:	159	895	2,709	Nonmarketable:			
Federal Financing Bank:	0	0	14,246	United States Savings Securities:	57	713	7,450
Nonmarketable:				Government Account Series:	101,382	1,372,816	19,933,795
United States Savings Securities:				Domestic Series:	0	34	80
Cash Issue Price:	20	248	3,706	Foreign Series:	0	100	300
Interest Increment:	0	629	3,956	State and Local Series:	297	4,240	44,688
Government Account Series:	105,012	1,366,576	20,046,458	Other:	4	5	93
Domestic Series:	0	34	80				
Foreign Series:	0	0	400				
State and Local Series:	92	9,727	70,966				
Other:	0	142	440				
Total Issues:	\$ 105,280	\$ 1,571,304	\$ 22,680,913	Total Redemptions:	\$ 108,740	\$ 1,574,854	\$ 22,286,577
				Net Change in Public Debt Outstanding:	\$ -3,460	\$ -3,550	\$ 394,337

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 105,280	\$ 1,571,304	\$ 22,680,913
Premium on New Issues:	0	0	839
Discount on New Issues:			
Bills (-):	0	1,084	13,753
Bonds and Notes (-):	0	132	1,577
Federal Financing Bank (-):	0	0	14,246
Government Account Transactions (-):	105,012	1,366,576	20,046,635
Interest Increment on United States Savings Securities (-):	0	629	3,956
Inflation-Protected Securities Increment:	159	882	2,493
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account:	\$ 109	\$ 202,001	\$ 2,601,093
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 108,740	\$ 1,574,854	\$ 22,286,577
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	246
Government Account Transactions (-):	101,382	1,372,816	19,933,795
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.:	\$ 7,359	\$ 202,038	\$ 2,352,535

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,576,335	\$ 4,583,317	\$ 4,572,716	\$ 4,307,345
Intragovernmental Holdings:	3,197,054	3,193,532	3,204,223	3,071,708
Total Public Debt Outstanding:	7,773,389	7,776,849	7,776,939	7,379,053
Less: Debt Not Subject to Limit:				
Other Debt:	511	511	511	513
Unamortized Discount:	46,716	46,947	47,048	45,374
Federal Financing Bank:	14,000	14,000	14,000	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies:	123	123	123	184
Total Public Debt Subject to Limit:	\$ 7,712,285	\$ 7,715,514	\$ 7,715,503	\$ 7,333,350
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 7,384,000
Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 14,339	\$ 80,162	\$ 853,199
Individual Estimated Income Taxes:	396	4,440	6,085
Railroad Retirement Taxes:	80	246	2,520
Excise Taxes:	9	3,058	35,895
Corporation Income Taxes:	501	34,346	149,731
Federal Unemployment Taxes:	22	210	2,328
Estate and Gift Taxes & Misc. IRS Rcpts.:	0	29	420
Change in Balance of Unclassified Taxes:	985	1,864	1,914
Total:	\$ 16,332	\$ 124,355	\$ 1,052,091
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	146	1,487	19,350
Collector Depositories:	2,515	27,572	256,856
Tax and Loan Accounts:	13,613	92,351	744,555
Inter-agency Transfers:	58	2,946	31,329

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 31	\$ 208	\$ 12,792	\$ 13,030
Deposits:				
Taxes Received (Table IV):	28	109	13,476	13,613
Transfers to Depositories:	13	29	3,605	3,647
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	13,000
Withdrawals:				
Treasury Initiated:	0	0	15,629	15,630
Depository Initiated:	13	39	5,183	5,234
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 58	\$ 308	\$ 9,061	\$ 22,427

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 9	\$ 29,257	\$ 165,117
Business:	98	1,807	27,259